

## A M E N D M E N T S   T O   T H E   C L A I M S

This listing of claims will replace all prior versions, and listings, of claims in the application.

1. (currently amended) A method for facilitating definition of a transaction agreement associated with a plurality of different product types, comprising:

automatically determining an agreement type based on the plurality of product types and a covered products matrix ,wherein the covered products matrix includes a plurality of covered product types and, for each covered product type, a plurality of transaction instruments; and

determining, in accordance with the agreement type, an agreement term between a party and a counter-party.

2. (currently amended) The method of claim 1, wherein the covered products matrix is associated with at least one of: (i) a plurality of covered product types, [[and]] or (ii) a plurality of transaction instruments.

3. (currently amended) The method of claim 2, wherein at least one covered product type comprises: (i) an equity product, (ii) a stock product, (iii) an index product, (iv) a fixed income product, (v) a bond product, (vi) a bank loan product, (vii) a whole loan product, (viii) an interest rate product, (ix) a credit derivative product, (x) a commodity product, (xi) a metal product, (xii) a energy product, [[and]] or (xiii) an agriculture product.

4. (currently amended) The method of claim 2, wherein at least one transaction instrument comprises: (i) a swap instrument, (ii) an option instrument, (iii) a buy instrument, (iv) a sell instrument, (v) a call instrument, (vi) a put instrument, (vii) a forward instrument, (viii) a

pre-paid forward instrument, (ix) a spot instrument, (x) a repurchase agreement instrument, (xi) a loan instrument, (xii) a warrant instrument, [[and]] or (xiii) a contract for differences instrument.

5. (currently amended) The method of claim 2, wherein the covered products matrix further includes at least one of: (i) an indication of approval, (ii) an indication of disapproval, (iii) an indication of a pending status, (iv) compliance authorization information, (v) default information, (vi) party information, (vii) counter-party information, (viii) legal information, (ix) master agreement information, [[and]] or (x) credit information.

6. (currently amended) The method of claim 1, wherein the transaction agreement is associated with at least one of: (i) a set of rights between the party and the counter-party, [[and]] or (ii) a legal contract.

7. (currently amended) The method of claim 1, wherein the agreement type is associated with at least one of: (i) a set of rights between the party and the counter-party, (ii) a legal contract, (iii) a product type, (iv) a monetary amount, (v) a transaction instrument, (vi) the party, [[and]] or (vii) the counter-party.

8. (currently amended) The method of claim 1, wherein the agreement term is associated with at least one of: (i) a set of rights between the party and the counter-party, (ii) a legal contract, (iii) a product type, (iv) a monetary amount, (v) a transaction instrument, (vi) the party, [[and]] or (vii) the counter-party.

9. (original) The method of claim 1, wherein said determining an agreement type comprises:

determining a general document type; and

determining a refinement to the general document type.

10. (original) The method of claim 1, wherein said automatically determining the agreement term comprises:

defining the agreement term based on a pre-stored default transaction term.

11. (original) The method of claim 1, wherein said automatically determining the agreement term comprises:

defining the agreement term based on information received from a user of an agreement modeling system.

12. (original) The method of claim 1, wherein said automatically determining the agreement term comprises:

defining the agreement term based on information received from a satellite system.

13. (currently amended) The method of claim 1, wherein the satellite system comprises at least one of: (i) a business system, (ii) a legal system, (iii) a compliance system, (iv) a credit system, (v) a treasury system, [[and]] or (vi) an operations system.

14. (canceled)

15. (original) The method of claim 1, wherein said automatically determining the agreement term comprises:

automatically determining the agreement term based on the plurality of product types.

16. (currently amended) A method for facilitating definition of a transaction agreement associated with a plurality of different financial product types, comprising:

determining an agreement type;

determining an agreement term; [[and]]

generating an indication based on an evaluation of the agreement type and the agreement term; and

evaluating the agreement type and the agreement term based on the plurality of financial product types and a covered financial products matrix .

17. (canceled)

18. (currently amended) The method of claim 16, wherein the indication is provided to at least one of: (i) a user of an agreement modeling system, [[and]] or (ii) a satellite system.

19-36. (canceled)

37. (currently amended) The method of claim [[32]] 16, wherein the transaction agreement is associated with at least one of: (i) a risk management transaction, (ii) an over the counter product, (iii) an equity derivative, (iv) a commodity transaction, (v) an electricity transaction, (vi) a foreign exchange transaction, (vii) a currency option, (viii) a bond option, (ix) a synthetic agreement for forward exchange, (x) a reciprocal purchase agreement, (xi) an interest rate swap, (xii) an interest rate cap, (xiii) an interest rate collar, (xiv) an interest rate floor, (xv) a forward rate agreement, (xvi) a forward rate bill agreement, [[and]] or (xvii) an option to enter into an underlying interest rate swap transaction.

38. (currently amended) The method of claim [[32]] 16, wherein the transaction agreement comprises at least one of: (i) an INTERNATIONAL SWAP DEALERS ASSOCIATION® agreement, (ii) a foreign exchange & options master agreement, (iii) an agreement associated with one or more currencies, [[and]] or (iv) an agreement associated with one or more jurisdictions.

39. (currently amended) The method of claim [[32]] 16, wherein the transaction agreement includes at least one of: (i) date information, (ii) agreement interpretation information, (iii) obligation information, (iv) representation information, (v) sub-agreement information, (vi) default event information, (vii) termination event information, (viii) transfer information, (ix) expenses information, (x) notice information, (xi) governing law information, (xii) definition information, a master agreement, (xiii) a schedule to a master agreement, [[and]] or (xiv) at least one addenda to a master agreement.

40. (currently amended) The method of claim [[32]] 16 , wherein the transaction agreement is associated with at least one agreement fact, and further wherein the at least one agreement fact comprises at least one of: (i) a party identifier, (ii) a counter-party identifier, (iii) an agreement identifier, (iv) a name, (v) address information, (vi) contact information, (vii) an effective date, (viii) an expiration date, (ix) an area of origin, (x) an indication of governing law, (xi) an area of organization, (xii) a standard industrial classification code, (xiii) a functional business area, [[and]] or (xiv) beneficial ownership information.

41. (currently amended) The method of claim [[32]] 40 , wherein the at least one agreement fact is associated with at least one of: (i) a data type, (ii) a data source, (iii) a security class, [[and]] or (iv) an attribute.

42. (currently amended) An apparatus for facilitating definition of a transaction agreement associated with a plurality of different product types, comprising:

a processor; and

a storage device in communication with said processor and storing instructions adapted to be executed by said processor to:

automatically determine an agreement type based on the plurality of product types and a covered products matrix; and

determine, in accordance with the agreement type, an agreement term between a party and a counter-party.

43. (original) The apparatus of claim 42, wherein said storage device further stores an agreement information database.

44. (currently amended) The apparatus of claim 42, further comprising:  
a communication device coupled to said processor and adapted to communicate with at least one of: (i) a client device, (ii) an agreement modeling system controller, [[and]] or (iii) a satellite system.

45. (currently amended) A medium storing instructions adapted to be executed by a processor to perform a method of facilitating definition of a transaction agreement associated with a plurality of different product types, said method comprising:

automatically determining an agreement type based on the plurality of product types and a covered products matrix; and

determining, in accordance with the agreement type, an agreement term between a party and a counter-party.